

12:41 PM  
 10/27/10  
 Accrual Basis

Jeffrey E. Epstein  
**Account QuickReport**  
 As of October 26, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>10000 - Bank</b>							55,325.93
<b>10011 - JPMorgan Chase MM</b>							55,325.93
Check	10/14/2010	Wire	Walter Nunes	2370 UK Pou...	50204 · Lodgi...	-3,840.15	51,485.78
Check	10/14/2010	Wire	Ryan Dionne	inv 209	14014 · NES, ...	-6,250.00	45,235.78
Check	10/14/2010	Wire	Fowler White Burne...	LAS 80743	50404 · Legal	-75,000.00	-29,764.22
Check	10/14/2010	Wire	Lafayette Contracto...	funding	14061 · Lafay...	-50,000.00	-79,764.22
Check	10/14/2010	Wire	Scott Graf	10/8 and 10/11	14016 · L.S.J.,...	-2,200.00	-81,964.22
Check	10/14/2010	Wire	International Freight...	inv 1074 and ...	14014 · NES, ...	-1,295.00	-83,259.22
Deposit	10/14/2010			Deposit	14006 · Finan...	1,000,000.00	916,740.78
Check	10/15/2010	Direct	American Express ...	Account # 37...	25006 · Amex ...	-135,900.77	780,840.01
Check	10/15/2010	Wire	Tom Hoch Interior ...		14016 · L.S.J.,...	-49,500.00	731,340.01
Check	10/15/2010	Wire	Pro Concrete Pump...	invoice #1010	14016 · L.S.J.,...	-750.00	730,590.01
Check	10/15/2010	Wire	American Export Co...	LSJ inv # R1...	14016 · L.S.J.,...	-3,980.25	726,609.76
Check	10/15/2010	Wire	Atlanta Refrigeratio...		14016 · L.S.J.,...	-3,283.70	723,326.06
Check	10/15/2010	Wire	Big Bear Constructi...		14016 · L.S.J.,...	-54,392.25	668,933.81
Check	10/18/2010	Direct	Chase Credit Card ...		14016 · L.S.J.,...	-33,198.64	635,735.17
Check	10/18/2010	Direct	Chase Visa NES		25021 · Chase...	-58,130.38	577,604.79
Check	10/18/2010	Direct	Chase Visa JEJE		25020 · Chase...	-937.11	576,667.68
Deposit	10/18/2010			Deposit	-SPLIT-	5,000.00	581,667.68
Check	10/20/2010	Wire	Walter Nunes	275 UK Poun...	50204 · Lodgi...	-444.67	581,223.01
Check	10/20/2010	Wire	NES, LLC		14014 · NES, ...	-100,000.00	481,223.01
Check	10/20/2010	Wire	Jeffrey Epstein		10012 · JP Mo...	-50,000.00	431,223.01
Check	10/20/2010	Wire	Michael Keesling		50080 · Gifts	-10,000.00	421,223.01
Check	10/20/2010	Wire	World Economic Fo...		46000 · Consu...	-3,500.00	417,723.01
Check	10/20/2010	Wire	LSJ, LLC		14016 · L.S.J.,...	-5,000.00	412,723.01
Check	10/20/2010	Wire	American Export Co...	LSJ inv # R1...	14016 · L.S.J.,...	-429.16	412,293.85
Check	10/20/2010	Wire	Michael J. Glidden I...		14016 · L.S.J.,...	-24,105.00	388,188.85
Check	10/20/2010	Wire	Atlanta Refrigeratio...		14016 · L.S.J.,...	-1,480.00	386,708.85
Check	10/20/2010	Wire	Ocean Dynamics U...		14016 · L.S.J.,...	-2,289.53	384,419.32
Deposit	10/22/2010			Deposit	12297 · Clear ...	5,000.00	389,419.32
Check	10/23/2010	Direct	American Express ...		25011 · Amex ...	-85,394.21	304,025.11
Check	10/25/2010	Wire	Valdson Vieira Cotrin	Euro 2307.69	63010 · Payrol...	-3,276.28	300,748.83
Check	10/25/2010	Wire	Scott Graf	1022 and 10/25	14016 · L.S.J.,...	-3,200.00	297,548.83
Check	10/25/2010	Wire	William R. Nash V.I...	LSJ inv # 10-...	14016 · L.S.J.,...	-12,338.83	285,210.00
Check	10/25/2010	Wire	Michael J. Glidden I...		14016 · L.S.J.,...	-5,737.50	279,472.50
Check	10/25/2010	Wire	Stephen Auguste		14016 · L.S.J.,...	-7,350.00	272,122.50
Check	10/25/2010	Wire	Abbott & Lineham ...	LSJ Mechani...	14016 · L.S.J.,...	-22,610.00	249,512.50
Check	10/25/2010	Wire	Publicislive		50380 · Consu...	-1,088.94	248,423.56
Deposit	10/26/2010			Deposit	41097 · Adam ...	18,000.00	266,423.56
Check	10/26/2010	Wire	Ismail Unerli c/o A&...		14016 · L.S.J.,...	-3,406.00	263,017.56
Check	10/26/2010	Wire	Dennis Boone		14016 · L.S.J.,...	-4,500.00	258,517.56
Check	10/26/2010	Wire	Midcoast Aviaion Inc		14016 · L.S.J.,...	-43,947.50	214,570.06
Check	10/26/2010	Wire	Abbott & Lineham ...	LSJ Mechani...	14016 · L.S.J.,...	-141,679.68	72,890.38
<b>Total 10011 - JPMorgan Chase MM</b>						<b>17,564.45</b>	<b>72,890.38</b>
<b>Total 10000 - Bank</b>						<b>17,564.45</b>	<b>72,890.38</b>
<b>TOTAL</b>						<b>17,564.45</b>	<b>72,890.38</b>